

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/9/2016

Total A/P Disbursement:

\$ 620,331.95

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline
They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
HR	WELLMARK	\$ 78,248.24
		\$ -
		\$ -

Final

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	1,415.51	1,065.68
Auditor	3,925.15	-
Board of Supervisors	52,040.60	80.53
Building Services	25,779.98	69,671.62
Centurylink	-	-
Conservation	3,048.54	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	775.33
DHS	1,044.88	-
Drainage	-	-
Economic Development	26.98	-
Elections	89.57	-
Election Workers	-	-
Emergency Services	1,424.07	115.85
FiberComm	3,640.72	-
Human Resources	56,352.78	11,407.00
HR-ACH-Delta Dental	3,704.76	-
HR-ACH-Weekly Wellmark	78,248.24	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	12,082.35	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	146,894.76	5,367.17
Sheriff	83,657.65	33,261.03
Social Services	152.99	-
Substance Related DisOrder Court Orders	942.49	-
Tax Allocation	16,530.09	-
Treasurer	1,812.34	246.97
Verizon	-	-
Veteran Affairs	4,028.51	878.93
WCICC	-	-
Zoning	618.88	-
Verbal Approvals Total	-	-
Sub Total	497,461.84	122,870.11
Final Total	\$ 620,331.95	
Tape & Front Total	\$ 620,331.95	

0.00
542,033.71
73,246.24
620,331.95
0.00
0.00
0.00
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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/9/2016

Total A/P Disbursement:

\$ 542,083.71

**This is the total of all department claims that will be
presented to the Board of Supervisors this period**

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline
They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

Revised

The listed claim/claims listed below were approved verbally by three board members and are
included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	1,415.51	1,065.68
Auditor	3,925.15	-
Board of Supervisors	52,040.60	80.53
Building Services	25,779.98	69,671.62
Centurylink	-	-
Conservation	3,048.54	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	775.33
DHS	1,044.88	-
Drainage	-	-
Economic Development	26.98	-
Elections	89.57	-
Election Workers	-	-
Emergency Services	1,424.07	115.85
FiberComm	3,640.72	-
Human Resources	56,352.78	11,407.00
HR-ACH-Delta Dental	3,704.76	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	12,082.35	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	146,894.76	5,367.17
Sheriff	83,657.65	33,261.03
Social Services	152.99	-
Substance Related DisOrder Court Orders	942.49	-
Tax Allocation	16,530.09	-
Treasurer	1,812.34	246.97
Verizon	-	-
Veteran Affairs	4,028.51	878.93
WCICC	-	-
Zoning	618.88	-
Verbal Approvals Total	-	-
Sub Total	419,213.60	122,870.11
Final Total	\$ 542,083.71	
Tape & Front Total	\$ 542,083.71	

80 - 53 +
69 - 59 + 32 +
1 - 065 - 50 +
115 - 85 +
11 - 607 - 00 +
775 - 33 +
5 - 369 - 17 +
29 - 258 - 92 +
4 - 002 - 51 +
246 - 97 +
876 - 95 +
5 - 925 - 15 +
52 - 060 - 80 +
25 - 779 - 98 +
152 - 99 +
5 - 040 - 54 +
1 - 415 - 51 +
1 - 044 - 50 +
25 - 98 +
89 - 57 +
1 - 424 - 07 +
1 - 751 - 93 +
1 - 888 - 79 +
56 - 352 - 76 +
5 - 704 - 76 +
12 - 062 - 55 +
942 - 49 +
618 - 88 +
146 - 894 - 76 +
80 - 272 - 26 +
5 - 385 - 59 +
16 - 530 - 09 +
1 - 812 - 34 +
4 - 028 - 51 +
542 - 083 - 71 +

<u>Auditor Corrections for Clerical Errors</u>					
Batch #	Trans #	Department	Entry Person	Correction Description	Spoke or emailed Before Making Change
185	900	DHS	Shelly Dolphin	Incorrect vendor	Shelly
					Initials
					Ir
					Changed System
					yes